

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	<p style="text-align: right;">AM</p> <p>RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT BY A. SCHOTT, CLERK</p>		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Kathleen Jabolwic Stanton 62 River St. Oneonta, N.Y. 13820</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.			
Telephone Number: 607-287-7612	COURT USE ONLY			
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>				
Account or other number by which Interest holder identifies Debtor: 1986-1691	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <u>10/2/24</u> <input checked="" type="checkbox"/> amends a previously filed Proof of Interest dated: <u>10/2/24</u>			
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Charles Schwab & Co. Inc. Schwab.com</i>	3. Date Equity Interest was acquired: <u>12/07/2022</u> <i>SEE ATTACHED</i>			
Telephone Number: 800-435-4000/877-519-1403	5. Certificate number(s): _____			
4. Total amount of member interest: <u>1400 shares for \$2,912</u>				
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor				
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.				
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>				
<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small>				
<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small>				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.				
Print Name: <u>Kathleen Jabolwic Stanton</u>		<u>Kathleen Jabolwic Stanton</u> (Signature)		
Title: <u>OWNER</u>		(Date) <u>12/1/24</u>		
Company: Address and telephone number (if different from notice address above): <hr/> <hr/>		Telephone number: <u>601-287-7612</u> email: <u>stan to k6@yahoo.com</u>		



KATHLEEN JALOWIEC STANTON
62 RIVER ST
ONEONTA, NY 13820-2321

Statement for Account # [REDACTED] 0307
12/01/22 - 12/31/22

Page 3 of 25

Description		Online Cash Services Summary		Year To Date			
CREDITS							
Electronic Transfer		\$ [REDACTED]		\$ [REDACTED]			
Subtotal/		\$ [REDACTED]		\$ [REDACTED]			
TOTAL		\$ [REDACTED]		\$ [REDACTED]			
Income Summary Detail*							
Description		Current		Year to Date			
IDA Interest		\$ 0.53		\$ 0.74			
*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.							
Account Positions		Market Purchase Cost Average Unrealized Gain(Loss)					
Investment Description		Symbol/CUSIP	Quantity	Current Price	Purchase Date Basis Cost		
Stocks - Cash		MAT	1,400	\$ 1.19	\$ 1,666.00 12/07/22 \$ 2,915.36 \$ 2.08 \$ (1,249.36)		
META MATERIALS INC		[REDACTED]	[REDACTED]	NA	NA - - - - - - - - - -		
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
Total Stocks				\$1,666.00	\$2,915.36 \$ (1,249.36) \$0.00 0.0%		
Total Cash Account				\$1,666.00	\$2,915.36 \$ (1,249.36) \$0.00 0.0%		
Online Cash Services Transaction Detail							
Category		Transaction Date		Amount			
CREDITS							
Electronic Transfer		12/07/2022 Wire Received		\$ [REDACTED]			
[REDACTED]		12/07/2022 Wire Received		\$ [REDACTED]			
[REDACTED]		12/08/2022 Wire Received		\$ [REDACTED]			
Subtotal/		\$ [REDACTED]		\$ [REDACTED]			
TOTAL		\$ [REDACTED]		\$ [REDACTED]			

Case 24-50792-hlb

Statement for Account [REDACTED] 0307

12/01/22 - 12/31/22

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Account Activity		Symbol/ CUSIP	Quantity	Price	Amount	Balance
				Description						
12/02/22	12/06/22	Cash	Buy - Securities Purchased	[REDACTED] C			25	\$ 8.15	\$ (210.70)	\$ 0.00
12/06/22	12/06/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95			582	8.13	(4,731.66)	(4,942.36)
12/06/22	12/06/22	Cash	Journal - Other	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING DEPOSIT ACCOUNT			-	0.00	4,942.36	0.00
12/07/22	12/07/22	Cash	- Funds Deposited	[REDACTED] Wire Received			-	0.00	[REDACTED]	[REDACTED]
12/07/22	12/07/22	Cash	- Funds Deposited	[REDACTED] PURCHASE FDIC INSURED DEPOSIT ACCOUNT			-	0.00	[REDACTED]	0.00
12/07/22	12/07/22	Cash	Journal - Other	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95			-	0.00	[REDACTED]	[REDACTED]
12/06/22	12/08/22	Cash	Buy - Securities Purchased	[REDACTED] REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			395	5.44	(2,155.75)	(2,155.75)
12/08/22	12/08/22	Cash	Journal - Other	[REDACTED] Wire Received			-	0.00	2,155.75	0.00
12/08/22	12/08/22	Cash	- Funds Deposited	[REDACTED] PURCHASE FDIC INSURED DEPOSIT ACCOUNT			-	0.00	[REDACTED]	0.00
12/08/22	12/08/22	Cash	Journal - Other	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95			-	0.00	[REDACTED]	[REDACTED]
12/07/22	12/09/22	Cash	Buy - Securities Purchased	[REDACTED] META MATERIALS INC COM			1,400	2.0824	(2,915.36)	(7,853.06)
12/07/22	12/09/22	Cash	Buy - Securities Purchased	[REDACTED] REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			-	0.00	7,853.06	0.00
12/09/22	12/09/22	Cash	Journal - Other	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95			500	3.97	(1,991.95)	(1,991.95)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95			53	2.99	(165.42)	(2,157.37)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	[REDACTED] REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			-	0.00	2,157.37	0.00
12/12/22	12/12/22	Cash	Journal - Other							

Schwab One® Account of
Charles SCHWAB
KATHLEEN JALOWIEC STANTON

Account Number **[REDACTED]-1691** Statement Period December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$2,218.11	\$2,257.26	(-\$39.15)

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Doc 982
 D47 Customer Service

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Unrealized

Values may not reflect all of your gains/losses: Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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Ending Value w

This Statement

Previous Statement

Change

Beginning Value	\$2,257.26	\$173.95	\$2,083.31
Deposits	0.00	2,200.00	(2,200.00)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.47	0.69	(0.22)
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(39.62)	(37.38)	(2.24)
Fees	0.00	(80.00)	80.00
Ending Value w	\$2,218.11	\$2,257.26	(-\$39.15)

Gain or (Loss) Summary

Short-Term (ST)

Long-Term (LT)

	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

(\$2,822.96)



Schwab One® Account of
KATHLEEN JALOWIEC STANTON

Statement Period
December 1-31, 2023

Page 6 of 25

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2,125.71	96%
Equities	92.40	4%
Total	\$2,218.11	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TD BANK USA NA		2,125.71	96%
MMAT	META MATLS INC	92.40	4%

Entered 12/17/24 16:50:18

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$2,257.26		\$0.00		\$0.47		(\$39.62)			\$2,218.11	\$15,800.29	(\$2,822.96)	

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Case 24-50792-hlb

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unclosed Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep	TD BANK USA NA X.Z		2,125.24	2,125.71	0.47		0.47	0.45%	96%	
Total Cash and Cash Investments			\$2,125.24	\$2,125.71						96%

Charles
SCHWAB

KATHLEEN JALOWIEC STANTON

Schwab One® Account of

Statement Period
December 1-31, 2023

Page 7 of 25

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	1,400.0000	0.06600	92.40	2,915.36	(2,822.96)	N/A	0.00	0.00	4%
Total Equities			\$92.40	\$2,915.36	(\$2,822.96)			\$0.00	4%	

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
			\$0.00	\$12,884.93		\$0.00		\$0.00	\$0.00

Total Unpriced Securities

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Entered 12/17/24 16:50:18

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$2,125.24		\$0.00		\$0.00		\$0.00		\$0.00		\$0.47		\$0.00		\$2,125.71

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest	XZ	BANK INT 112823-121523		0.47			
								\$0.47	\$0.00

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Charles
SCHWAB

Schwab One® Account of
Account Number **[REDACTED]**
KATHLEEN JALOWIEC STANTON
1691

Statement Period
January 1-31, 2024

Account Summary

Beginning Account Value as of 01/01	Total Value Change (\$)
\$2,180.00	\$2,218.11 (-\$38.11)

Entered 12/17/24 16:50:18

Page 8 of 25

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Case # 50792-HN
Ending Value w **\$2,180.00** **\$2,218.11** **(-\$38.11)**
Account Ending Value reflects the market value of your cash and investments. It does not include pending
transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of
Statement Period

January 1-31, 2024

Page 9 of 25 Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities (In/Out)	+	Dividends Reinvested \$0.00	+	Cash Activity \$0.81	+	Change in Market Value (\$38.92)	=	Ending Value as of 01/31 \$2,180.00	Cost Basis \$15,800.29	Unrealized Gain/(Loss) (-\$2,861.88)
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Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ			2,125.71	2,126.52	0.81		0.45%	98%
Total Cash and Cash Investments			\$2,125.71	\$2,126.52		\$0.81				98%

Positions - Equities

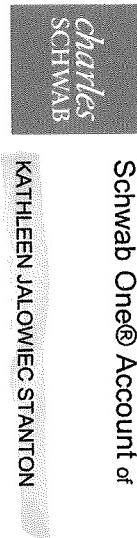
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized Est. Yield	Est. Annual Income(\$)	% of Acct
MAT	META MAT'S INC	14.0000	3.82000	53.48	2,915.36	(2,861.88)	N/A	0.00	2%
Total Equities		\$53.48	\$2,915.36	(\$2,861.88)			\$0.00	2%	

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized Est. Yield	Est. Annual Income(\$)	% of Acct
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Unpriced Securities		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0%

Case 24-50792-hlb

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Schwab One® Account of
Statement Period
January 1-31, 2024

Page 10 of 25

Transactions - Summary

		Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$2,125.71				\$0.00		\$0.00		\$0.00		\$0.00		\$0.81		\$0.00	=	\$2,126.52

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest	XZ	BANK INT 121623-011524					0.81
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	14.0000				
	Other Activity	Reverse Split		META MATLS INC	XXX REVERSE	(1,400.0000)			
								\$0.81	\$0.00

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance	\$2,125.71	01/31	Ending Balance	\$2,126.52
01/15	BANK INTEREST - TD BANK USA NA	0.81	01/31	Interest Rate *Z	0.45%

*Your interest period was 12/16/23 - 01/15/24. Z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Case 24-50792-hlb

Schwab One® Account of
Account Number

██████████ 1691 Statement Period
November 1-30, 2024

Charles SCHWAB
KATHLEEN JALOWIEC STANTON

Account Summary

Ending Account Value as of 11/30	\$52.37	Beginning Account Value as of 11/01	\$52.50
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Ending Value

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

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KATHLEEN JALOWIEC STANTON

Statement Period
November 1-30, 2024

Page 12 of 25
00:18

Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$52.50	\$0.00		\$0.01	(-\$0.14)	\$52.37	\$2,915.36	(\$2,914.51)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep	TD BANK USA NA	X.Z	51.51	51.52	0.01	0.10%	93%			
Total Cash and Cash Investments			\$51.51	\$51.52	\$0.01					98%

Entered 12/1/2024 00:18

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
6622	SMATCQ META MTL'S INC	14.0000	0.06100	0.85	2,915.36	(2,914.51)	N/A	0.00	0.00	2%
Total Equities			\$0.85	\$2,915.36	(\$2,914.51)			\$0.00	0.00	2%

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Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	= Ending Cash* as of 11/30
\$51.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$51.52

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Past 30 days

FILLED Limit (Mark 2.90)

Buy 53 Shares of ██████████ @ \$2.99

Limit: \$3.00

Filled 12/08/2022, 03:49 PM ET

Day 12/08/2022

FILLED Limit (Mark 2.90)

Buy 500 Shares of ██████████ @ \$3.97

Limit: \$3.97

Filled 12/08/2022, 01:38 PM ET

Day 12/08/2022

FILLED Market (Mark 1.38)

Buy 1,400 Shares of MMAT @ \$2.08

Filled 12/07/2022, 11:49 AM ET

Day 12/07/2022

Phone screen shot
day + time of
purchase

FILLED Limit (Mark 2.90)

Buy 605 Shares of ██████████ @ \$8.15

Limit: \$8.15

Filled 12/07/2022, 11:47 AM ET

Day 12/07/2022

FILLED Limit (Mark 2.90)



KATHLEEN JALOWIEC STANTON
62 RIVER ST
ONEONTA, NY 13820-2321

Redacted Copies

Statement for Account # [REDACTED] 0307
12/01/22 - 12/31/22

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
									\$ 0.00	\$ 0.00
12/02/22	12/06/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	25	\$ 8.15	\$ (210.70)	(210.70)	
12/06/22	12/06/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	582	8.13	(4,731.66)	(4,942.36)	
12/07/22	12/07/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	4,942.36	0.00	
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	6,000.00	6,000.00	
12/07/22	12/07/22	Cash	- Funds Deposited	PURCHASE FDIC INSURED	-	-	0.00	2,000.00	8,000.00	
12/07/22	12/07/22	Cash	Journal - Other	DEPOSIT ACCOUNT	-	-	0.00	(8,000.00)	0.00	
12/06/22	12/08/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	395	5.44	(2,155.75)	(2,155.75)	
12/08/22	12/08/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,155.75	0.00	
12/08/22	12/08/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	2,000.00	2,000.00	
12/08/22	12/08/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(2,000.00)	0.00	
12/07/22	12/09/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	605	8.15	(4,937.70)	(4,937.70)	
12/07/22	12/09/22	Cash	Buy - Securities Purchased	META MATERIALS INC COM [REDACTED] MMAT	[REDACTED]	1,400	2.0824	(2,915.36)	(7,853.06)	
12/09/22	12/09/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	7,853.06	0.00	
12/08/22	12/12/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	500	3.97	(1,991.95)	(1,991.95)	
12/08/22	12/12/22	Cash	Buy - Securities Purchased	[REDACTED] 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	53	2.99	(165.42)	(2,157.37)	
12/12/22	12/12/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,157.37	0.00	

Statement for Account # [REDACTED] 0307
12/01/22 - 12/31/22

Online Cash Services Summary

Year To Date

Page 16 of 25

Description
CREDITS
 Electronic Transfer

Subtotal

TOTAL

\$ [REDACTED]
 \$ [REDACTED]

Description
IDA Interest

"This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Income Summary Detail*

Current		Year to Date	
	\$ 0.53		\$ 0.74

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash META MATERIALS INC COM	MMAT	1,400	\$ 1.19	\$ 1,666.00	12/07/22	\$ 2,915.36	\$ 2.08	\$ (1,249.36)	\$ -	-
Total Stocks				\$1,666.00		\$2,915.36		\$(1,249.36)	\$0.00	0.0%
Total Cash Account				\$1,666.00		\$2,915.36		\$1,249.36	\$0.00	0.0%

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS	12/07/2022	Wire Received	\$ [REDACTED]
Electronic Transfer	12/07/2022	Wire Received	\$ [REDACTED]
	12/08/2022	Wire Received	\$ [REDACTED]

TOTAL

Case 24-50792-hlb Doc 962 Entered 12/17/24 16:50:18

Schwab One® Account of
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KATHLEEN JALOWIEC STANTON

Statement Period
December 1-31, 2023

Page 17 of 25

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized	Est. Yield	Est. Annual	% of
									Income(\$)	Acct
NMMAT	META MATLS INC	1,400.0000	0.06600	92.40	2,915.36	(2,822.96)	(2,822.96)	N/A	0.00	4%
	Total Equities			\$92.40	\$2,915.36	(\$2,822.96)			\$0.00	4%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized	Est. Yield	Est. Annual
									Income(\$)
				\$0.00				N/A	
									\$0.00

Total Unpriced Securities

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Entered 12/17/24 16:50:18

Transactions - Summary

Beginning Cash* as of 12/01	Deposits	+	Withdrawals	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$2,125.24				\$0.00		\$0.00		\$0.47		\$0.00		\$2,125.71

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest X,Z		BANK INT 112823-121523		0.47			\$0.47

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Case 24-50792-hlb Doc 962

Schwab One® Account of
Statement Period
December 1-31, 2023

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KATHLEEN JALOWIEC STANTON

Page 18 of 25

Case 24-50792-hlb Doc 962 Entered 12/17/24 16:50:18

Total

Cash and Cash Investments
Equities

Total

Top Account Holdings This Period

SYMBOL CUSIP	Description	This Period	Current Allocation
TD BANK USA NA		2,125.71	96%
MMAT	META MATLS INC	92.40	4%
		\$2,218.11	100%

A Message About Your Account
CALIFORNIA RESIDENTS
If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of \$2,257.26	+ Transfer of Securities (In/Out) \$0.00	- Dividends Reinvested \$0.00	+ Cash Activity \$0.47	- Change in Market Value (\$39.62)	= Ending Value as of 12/31 \$2,218.11	Cost Basis \$15,800.29	Unrealized Gain/(Loss) (\$2,822.96)
--	--	---	----------------------------------	--	---	----------------------------------	---

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep	TD BANK USA NA	X.Z	2,125.24	2,125.71	0.47	0.45%	0.47	0.47	96%	
Total Cash and Cash Investments			\$2,125.24	\$2,125.71			\$0.47			

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KATHLEEN JALOWIEC STANTON

Schwab One® Account of

Account Number
[REDACTED]-1691

Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$2,218.11	\$2,257.26	(-\$39.15)

Entered 12/17/24 16:50:18 Page 19 of 25

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archived up to 10 years online.

Ending Value ^w **\$2,218.11**

This Statement **\$2,257.26**

Previous Statement **\$173.95**

Total Value Change (\$)
\$2,083.31

Beginning Value **\$2,257.26**

Deposits **0.00**

Withdrawals **0.00**

Dividends and Interest **0.47**

Transfer of Securities(In/Out) **0.00**

Market Value Change **(39.62)**

Fees **0.00**

Ending Value ^w **\$2,218.11**

This Statement **\$2,257.26**

Previous Statement **\$173.95**

Total Value Change (\$)
\$2,083.31

Gain or (Loss) Summary

Short-Term (ST)

Long-Term (LT)

	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

Commitment to Transparency

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Case #**245079210**

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Unrealized
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wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your
holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for
real-time gain/loss information. Statement information should not be used for tax preparation, instead refer
to official tax documents. For additional information refer to Terms and Conditions.

Schwab One® Account of
KATHLEEN JALOWIEC STANTON

Account Number
[REDACTED] 1691
Statement Period
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Net Value Change (\$)	Tc Cr	Pc Dr
\$2,180.00	\$2,218.11	(\$38.11)		

Entered 12/17/24 16:50:18 Page 20 of 25

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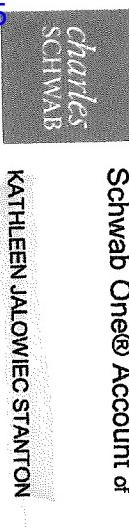
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Account Ending Value reflects the market value of your cash and investments held pending
transactions, unpriced securities or assets held outside Schwab's custody.

	Feb'23	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Mar'24	
Beginning Value													\$2,218.11
Deposits													0.00
Withdrawals													0.00
Dividends and Interest													0.81
Transfer of Securities													0.00
Market Value Change													(38.92)
Fees													0.00
Ending Value													\$2,180.00
													1 \$2,218.11 (\$38.11)



Schwab One® Account of

Statement Period
January 1-31, 2024

Page 21 of 25

Transactions - Summary

Beginning Cash* as of 01/01	\$2,125.71
Deposits	\$0.00
Withdrawals	\$0.00
Purchases	\$0.00
Sales/Redemptions	\$0.00
Dividends/Interest	\$0.81
Fees	\$0.00
Ending Cash* as of 01/31	\$2,126.52

Other Activity \$0.00
Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep account.

Transaction Details				
Symbol/ Instrument	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
SPY	100	345.20	10.00	35520.00
GOOG	50	1200.00	5.00	60000.00

Date Category Action CUSIP Description BANKINT 121623-011524 0.81

01/16 Interest Bank Interest .
01/30 Other MMAT META MATLS INC

01/23 5:15:14
Activity
META MATS INC. XXX REVERSE (1,400.0000)

Other Activity

Total Transactions

Total Transactions

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Date	Description	Amount	Date	Description	Amount
1/1/01	Beginning Balance x.z	\$2,125.71	01/31	Ending Balance x.z	\$2,126.52
1/15	BANK INTEREST - TD BANK USA NA x.z	0.81	01/31	Interest Rate * z	0.45%

* Your interest period was 12/16/23 - 01/15/24. Z

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W Excluding unpriced securities (see Investment Detail).

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Extent Disclosure Statement.

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For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Charles Schwab One® Account of

Statement Period

January 1-31, 2024

KATHLEEN JALOWIEC STANTON

Page 22 of 25

12/17/24 16:50:18

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Positions - Summary

Beginning Value as of 01/01	Transfer of Securities(In/Out)	Dividends Reinvested	Change in Market Value	Ending Value as of 01/31
\$2,218.11	\$0.00	\$0.00	(\$38.92)	\$2,180.00
				\$15,800.29
				(\$2,861.88)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
	TD BANK USA NA x2	2,125.71		2,125.71	2,126.52	0.81		0.45%	98%
		\$2,125.71		\$2,126.52		\$0.81			98%

Entered

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MATL	META MATLS INC	14.0000	3.82000	53.48	2,915.36	(2,861.88)	N/A	0.00	2%
		\$53.48		\$2,915.36		(\$2,861.88)		\$0.00	2%

Total Equities

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
NEXT BRIDGE HYDROCARBONS		2,000.0000		12,884.93		N/A		
		\$0.00		\$12,884.93		\$0.00		\$0.00

Total Unpriced Securities

Case 24-50792-Hb Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

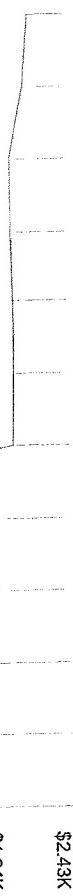
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Schwab One® Account of

Account Number Statement Period
1986-1691 November 1-30, 2024

Account Summary

Beginning Account Value as of 11/01	\$52.50
Ending Account Value as of 11/30	\$52.37



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Ending Value

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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KATHLEEN JALOWIEC STANTON

Schwab One® Account of

Statement Period
November 1-30, 2024

Page 24 of 25

Positions - Summary

	Beginning Value as of 11/01	+ Securities/(In/Out)	- Reinvested	- Cash Activity	= Market Value	= Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
	\$52.50				(\$0.14)	\$52.37	\$2,915.36	(\$2,914.51)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Date	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
11/24/2024		TD BANK USA NA X.Z								
		Bank Sweep								
		Total Cash and Cash Investments			\$51.51	\$51.52	\$0.01		0.10%	98%

Entered 12/13/2024 Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$)	Unrealized Est. Yield	Est. Annual Income(\$)	% of Acct
MATLQ	META MATLS INC	14.0000	0.06100	0.85	2,915.36	(2,914.51)	N/A	0.00	2%
		Total Equities		\$0.85	\$2,915.36	(\$2,914.51)		\$0.00	2%

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Entered 12/13/2024 Transactions - Summary

Beginning Cash* as of 11/01	+ Deposits	- Withdrawals	+ Purchases	- Sales/Redemptions	+ Dividends/Interest	- Expenses	= Ending Cash* as of 11/30
\$51.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$51.52

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Kathleen Jalowiec Stanton
62 River St.
Oneonta, NY 13820

TO: US BANKRUPTCY COURT
Foley Federal Building and
US Courthouse
Attn: Clerk of the Court
300 Las Vegas Blvd, South
Las Vegas, Nevada
89101

Re: NOTICE OF REDACTION, Proof of Interest from, Case #24-50792

Dated 12/2/24

UPDATED 12/9/24 with corrected redaction

Dear Court Clerk,

I Kathleen Jalowiec Stanton hereby submit this Notice of Redaction for Proof of Interest Form in the matter of MetaMaterials, Inc. . Case # 24-50792 per instructions by the Honorable Judge Hillary L. Barnes, United States Bankruptcy Judge, and out of abundance of concern for the potential misuse of my personal information, I am requesting all but the last four digits of my account number be redacted. I have enclosed both the full and redacted version or the POI. In error I may have already redacted the last four digits and these forms are now apparent and now redacted.

A detailed record of my MMAT investment records have been enclosed as proof of my investment.

I have enclosed a postal money order of \$28.00 for this processing fee. Please send proof of filing with the enclosed return envelope.

Kind Regards,

Kathleen Jalowiec Stanton

